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S.D. SEC. OF STATE

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Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen
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Mark V. Meierhenry (1944-2020)

DEB MATHEWS, Paralegal deb@meierhenrylaw.com

March 27, 2023

Secretary of State ATTN: Kayla Dowling State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Baltic \$1,206,339 Drinking Water Project Revenue Borrower Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,

Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104 (tel) 605•336•3075 (fax) 605•336•2593 www.meierhenrylaw.com

City of Baltic \$1,206,339 Drinking Water Project Revenue Borrower Bond dated March 10, 2023

BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Baltic

2. Designation of issue:

Borrower Bond.

3. Date of issue:

March 10, 2023

4. Purpose of issue:

Water System Improvements

5. Type of bond:

Tax Exempt.

- 6. Principal amount and denomination of bond: \$1,206,339
- 7. Paying dates of principal and interest: See attached Schedule.
- 8. Amortization schedule: See attached Schedule.
- 9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 10th day of March 2023.

By: Linda Hunnel Its: Finance Officer

\$1,206,339 City of Baltic Drinking Water Borrower Bond

Dated Mar 10, 2023

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 4/15	FY 1/1
04/15/2025			53,761.67	53,761.67	\$53,761.67	
07/15/2025	\$7,212.46	2.125	6,408.68	13,621.14		
10/15/2025	\$7,250.78	2.125	6,370.36	13,621.14		\$81,003.9
01/15/2026	\$7,289.30	2.125	6,331.84	13,621.14		
04/15/2026	\$7,328.02	2.125	6,293.12	13,621.14	\$54,484.54	
07/15/2026	\$7,366.95	2.125	6,254.19	13,621.14		
10/15/2026	\$7,406.09	2.125	6,215.05	13,621.14		\$54,484.5
01/15/2027	\$7,445.43	2.125	6,175.70	13,621.14		
04/15/2027	\$7,484.99	2.125	6,136.15	13,621.14	\$54,484.54	
07/15/2027	\$7,524.75	2.125	6,096.39	13,621.14		
10/15/2027	\$7,564.73	2.125	6,056.41	13,621.14		\$54,484.5
01/15/2028	\$7,604.91	2.125	6,016.22	13,621.14		
04/15/2028	\$7,645.31	2.125	5,975.82	13,621.14	\$54,484.54	
07/15/2028	\$7,685.93	2.125	5,935.21	13,621.14		
10/15/2028	\$7,726.76	2.125	5,894.37	13,621.14		\$54,484.5
01/15/2029	\$7,767.81	2.125	5,853.33	13,621.14		
04/15/2029	\$7,809.08	2.125	5,812.06	13,621.14	\$54,484.54	
07/15/2029	\$7,850.56	2,125	5,770.57	13,621.14		
10/15/2029	\$7,892.27	2.125	5,728.87	13,621.14		\$54,484.5
01/15/2030	\$7,934.20	2.125	5,686.94	13,621.14		
04/15/2030	\$7,976.35	2.125	5,644.79	13,621.14	\$54,484.54	
07/15/2030	\$8,018.72	2,125	5,602.42	13,621.14	4	
10/15/2030	\$8,061.32	2.125	5,559.82	13,621.14		\$54,484.
01/15/2031	\$8,104.15	2.125	5,516.99	13,621.14		401,101.
04/15/2031	\$8,147.20	2.125	5,473.94	13,621.14	\$54,484.54	
07/15/2031	\$8,190.48	2.125	5,430.66	13,621.14	ψυτ,τυτ.υτ	
10/15/2031	\$8,233.99	2.125	5,387.14	13,621.14		\$54,484.
01/15/2032	\$8,277.74	2.125	5,343.40	13,621.14		φο 1, 10 1
04/15/2032	\$8,321.71	2.125	5,299.42	13,621.14	\$54,484.54	
07/15/2032	\$8,365.92	2.125	5,255.22	13,621.14	ψο τ, το τ.ο τ	
10/15/2032	\$8,410.36	2.125	5,210.77	13,621.14		\$54,484.
01/15/2033	\$8,455.04	2.125	5,166.09	13,621.14		Ψυ4,404.
		2.125	5,121.17		\$54,484.54	
04/15/2033	\$8,499.96	2.125	5,076.02	13,621.14	φυ 4 ,404.υ4	
07/15/2033	\$8,545.12			13,621.14		\$54,484.
10/15/2033	\$8,590.51	2.125	5,030.62	13,621.14		φ04,404.
01/15/2034	\$8,636.15	2.125	4,984.98	13,621.14	CEA 404 E4	
04/15/2034	\$8,682.03	2.125	4,939.11	13,621.14	\$54,484.54	
07/15/2034	\$8,728.15	2.125	4,892.98	13,621.14		CEA 404
10/15/2034	\$8,774.52	2.125	4,846.61	13,621.14		\$54,484.
01/15/2035	\$8,821.14	2.125	4,800.00	13,621.14	654 404 54	
04/15/2035	\$8,868.00	2.125	4,753.14	13,621.14	\$54,484.54	
07/15/2035	\$8,915.11	2.125	4,706.03	13,621.14		\$54.454.
10/15/2035	\$8,962.47	2.125	4,658.66	13,621.14		\$54,484.
01/15/2036	\$9,010.08	2.125	4,611.05	13,621.14		
04/15/2036	\$9,057.95	2.125	4,563.18	13,621.14	\$54,484.54	
07/15/2036	\$9,106.07	2.125	4,515.06	13,621.14		- A- 100 THE - 10 THE
10/15/2036	\$9,154.45	2.125	4,466.69	13,621.14		\$54,484.
01/15/2037	\$9,203.08	2.125	4,418.06	13,621.14		
04/15/2037	\$9,251.97	2.125	4,369.16	13,621.14	\$54,484.54	
07/15/2037	\$9,301.12	2.125	4,320.01	13,621.14		
10/15/2037	\$9,350.54	2.125	4,270.60	13,621.14		\$54,484.
01/15/2038	\$9,400.21	2.125	4,220.93	13,621.14		
04/15/2038	\$9,450.15	2.125	4,170.99		\$54,484.54	
07/15/2038	\$9,500.35	2.125	4,120.78	13,621.14		
10/15/2038	\$9,550.82	2.125	4,070.31	13,621.14		\$54,484.
01/15/2039	\$9,601.56	2.125	4,019.57	13,621.14		

07715/2009 \$9,703.85 2.125 3,895.73 13,621.14 \$54,484.54 07115/2000 \$9,807.23 2.125 3,813.91 13,621.14 \$54,484.54 07115/2000 \$9,807.23 2.125 3,709.43 13,621.14 \$54,484.54 07115/2001 \$9,981.71 2.125 3,709.43 13,621.14 \$54,484.54 07115/2001 \$9,981.71 2.125 3,803.67 13,621.14 \$54,484.54 07115/2001 \$10,077.30 2.125 3,803.67 13,621.14 \$54,484.54 07115/2001 \$10,077.30 2.125 3,803.60 13,621.14 \$54,484.54 07115/2001 \$10,077.30 2.125 3,803.60 13,621.14 \$54,484.54 07115/2001 \$10,077.30 2.125 3,497.2 13,621.14 \$54,484.54 07115/2001 \$10,077.30 2.125 3,497.2 13,621.14 \$54,484.54 07115/2001 \$10,077.80 2.125 3,497.2 13,621.14 \$54,484.54 07115/2001 \$10,077.80 2.125 3,497.2 13,621.14 \$54,484.54 07115/2001 \$10,077.80 2.125 3,497.2 13,621.14 \$54,484.54 07115/2001 \$10,077.80 2.125 3,497.2 13,621.14 \$54,484.54 07115/2001 \$10,077.80 2.125 3,497.2 13,621.14 \$54,484.54 07115/2001 \$10,077.80 2.125 3,497.2 13,621.14 \$54,484.54 07115/2001 \$10,077.80 2.125 3,497.2 13,621.14 \$54,484.54 07115/2001 \$10,078.50 2.125 3,170.10 13,621.14 \$54,484.54 07115/2001 \$10,078.50 2.7 2.125 3,002.55 13,621.14 \$54,484.54 07115/2004 \$10,052.37 2.125 3,002.55 13,621.14 \$54,484.54 07115/2004 \$10,052.37 2.125 3,002.55 13,621.14 \$54,484.54 07115/2004 \$10,052.37 2.125 2,063.68 13,621.14 \$54,484.54 07115/2004 \$10,052.69 2.7 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$10,052.69 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$10,052.69 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$10,052.69 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$10,052.69 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$10,052.69 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$11,052.69 13,050.55 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$11,052.69 13,050.55 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$11,052.69 13,050.55 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$11,052.69 13,050.55 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$11,052.69 13,050.55 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$11,050.55 2.125 2,889.53 13,621.14 \$54,484.54 07115/2004 \$11,050.55 2.125 2,	-	04/15/2039	\$9,652.57	2.125	3,968.57	13,621.14	\$54,484.54	
041/6/2040		07/15/2039	\$9,703.85	2.125	3,917.29	13,621.14		
04/15/2040 \$9,964.36 2.125 3,761.81 13,621.14 \$54,484.54 107/15/2040 \$9,964.36 2.125 3,696.77 13,621.14 \$54,484.54 107/15/2040 \$10,077.30 2.125 3,696.87 13,621.14 \$54,484.54 107/15/2041 \$10,077.51 2.125 3,696.87 13,621.14 \$54,484.54 107/15/2041 \$10,070.51 2.125 3,696.87 13,621.14 \$54,484.54 107/15/2041 \$10,177.80 2.125 3,696.87 13,621.14 \$54,484.54 107/15/2042 \$10,231.67 2.125 3,892.77 13,621.14 \$54,484.54 107/15/2042 \$10,231.67 2.125 3,892.77 13,621.14 \$54,484.54 107/15/2042 \$10,231.67 2.125 3,892.77 13,621.14 \$54,484.54 107/15/2042 \$10,236.22 2.125 3,282.77 13,621.14 \$54,484.54 107/15/2042 \$10,385.80 2.125 3,282.77 13,621.14 \$54,484.54 107/15/2043 \$10,681.03 2.125 3,170.10 13,621.14 \$54,484.54 107/15/2043 \$10,581.03 2.125 3,170.10 13,621.14 \$54,484.54 107/15/2043 \$10,581.63 2.125 3,170.10 13,621.14 \$54,484.54 107/15/2043 \$10,681.63 2.125 3,002.55 13,621.14 \$54,484.54 107/15/2043 \$10,681.64 2.125 2,885.53 13,621.14 \$54,484.54 107/15/2044 \$10,674.89 2.125 2,885.53 13,621.14 \$54,484.54 107/15/2044 \$10,674.89 2.125 2,885.53 13,621.14 \$54,484.54 107/15/2045 \$10,981.67 2.125 2,885.52 13,621.14 \$54,484.54 107/15/2045 \$10,981.67 2.125 2,885.53 13,621.14 \$54,484.54 107/15/2045 \$10,981.67 2.125 2,885.53 13,621.14 \$54,484.54 107/15/2045 \$10,981.67 2.125 2,885.53 13,621.14 \$54,484.54 107/15/2045 \$10,981.67 2.125 2,885.53 13,621.14 \$54,484.54 107/15/2045 \$10,981.67 2.125 2,885.63 13,621.14 \$54,484.54 107/15/2045 \$11,980.55 2.125 2,775.21 13,621.14 \$54,484.54 107/15/2045 \$11,980.55 2.125 2,775.21 13,621.14 \$54,484.54 107/15/2045 \$11,980.55 2.125 2,775.21 13,621.14 \$54,484.54 107/15/2045 \$11,980.55 2.125 2,775.21 13,621.14 \$54,484.54 107/15/2046 \$11,186.27 2.125 2,885.63 13,621.14 \$54,484.54 107/15/2046 \$11,186.27 2.125 2,885.63 13,621.14 \$54,484.54 107/15/2046 \$11,186.27 2.125 2,885.63 13,621.14 \$54,484.54 107/15/2046 \$11,186.27 2.125 2,885.63 13,621.14 \$54,484.54 107/15/2046 \$11,186.27 2.125 2,865.63 13,621.14 \$54,484.54 107/15/2046 \$11,186.27 2.125 2,885.63 13,621.14 \$54,484.54 107/15/2046 \$11,186.27 2.125 2.125 2.125 2.		And the second s			TOO TO THE PARTY OF THE PARTY O			\$54,484.54
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	56,719.00	\$13,549.16	2.13	71.98	13,621.14	\$54,484.54	\$27,242.27
		\$1,206,339.00		\$481,958.98	\$1,688,297.98	\$1,688,297.98	\$1,688,297.98